

County of Placer
State of California
Summary of County Budget
For Fiscal Year 2002-03

County Funds (1)	----- Available Financing -----				----- Financing Requirements -----		
	Fund Balance Unreserved / Undesignated June 30, 2002 (2)	Cancellation of Prior Year Reserves and / or Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and / or Designations (New or Incr) (7)	Total Financing Requirements (8)
100 General Fund	46,237,727	4,519,975	223,294,196	274,051,898	261,841,215	12,210,683	274,051,898
103 Community Services Fund	191,632		1,329,999	1,521,631	1,329,999	191,632	1,521,631
107 Special Aviation Fund	7,019	4,481	10,000	21,500	21,500		21,500
110 Public Safety Operations Fund	3,393,724		37,405,469	40,799,193	40,757,193	42,000	40,799,193
115 Auburn Adv & Prom Fund	143,291		209,500	352,791	352,791		352,791
120 Public Ways & Facilities Fund	604,079	1,405,517	40,031,300	42,040,896	41,615,657	425,239	42,040,896
130 Fish and Game Fund	10,279		2,200	12,479	12,479		12,479
140 Capital Projects Fund	4,880,802		6,431,730	11,312,532	10,834,628	477,904	11,312,532
141 Capital Projects Securitization Fund	39,690,120			39,690,120	15,556,744	24,133,376	39,690,120
145 North Lake Tahoe - TOT Fund	83,673		4,100,000	4,183,673	4,183,673		4,183,673
150 Open Space Fund	972,617		100,000	1,072,617	(1,000,000)	2,072,617	1,072,617
160 County Library Fund	742,927		2,698,917	3,441,844	3,308,376	133,468	3,441,844
170 Fire Control-Not County Wide Fund	(110,894)	53,945	1,514,826	1,457,877	1,457,877		1,457,877
190 Debt Service Fund	678,417		1,212,755	1,891,172	1,891,172		1,891,172
Grand Total	97,525,413	5,983,918	318,340,892	421,850,223	382,163,304	39,686,919	421,850,223
Appropriation Limit	422,156,340						
Appropriation Subject to the Limitation	107,627,839						